

ISIN
DE000PF1Z8U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	170.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	123.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	132.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.94000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.92000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.92000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.96000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.27000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.27000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.55000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.98000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.97000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.78000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.62000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)